FORM DPW-C/A 2/05

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED
13 JUL 26 P12:21
KAUAI DISTRICT OFFICE

FOR THE MONTH OF November 2012

Date: July 24, 2013

CONTRACTOR: Shioi Construction, Inc

ADDRESS: 4023 Halau Street

City, State ZIP: Lihue HI 96766

Contract No. 60162 [✓]

DAGS Job No. 24-14-7414

PROJECT TITLE: Department of Defense, Kapaa Armory Accessibility Improvements

CONTRACT

Basic Contract Amount $ 253,700.00

CHANGE ORDERS

Total $ 21,430.00

Adjusted Contract Amount $ 275,130.00

FOR INSPECTION BRANCH USE
[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:
[✓] PROJECT SCHEDULE - INITIAL & ONGOING
[✓] DAILY REPORTS [✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST
[✓] CONTRACT NUMBER [✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	100.00%	$ 253,700	100.00%	$ 21,430.00	$ 275,130
Retained REDUCED [X]		$ -		$ -	$ -
Amount Subject to Payment		$ 253,700		$ 21,430.00	$ 275,130
Payments to Date		$ 161,036		$ 2,822.00	$ 163,858
Payments Now Due		$ 92,664		$ 18,608.00	$ 111,272

Payment No. 4R FINAL [X]

Remarks:

1. Computed and Checked by: 7/28/13
Project Inspector or Engineer — Date:

3. Recommended: 7/29/13
Area Engineer/Architect — Date:

4. Recommended: 7/30/13
Branch Chief or District Engineer — Date:

5. Approved: JUL 31 2013
State Public Works Administrator — Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Shioi Construction, Inc
Name of Contractor

By signature / Title: Conrad H Murashige, President — Date: 7/24/2013

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

RECEIVED
13 JUL 26 P12:21
KAUAI DISTRICT OFFICE
DAGS

For the Month of: November 2012

CONTRACTOR: Shioi Construction, Inc — **Contract No.: 60162**
PROJECT TITLE: Department of Defense, Kapaa Armory Accessibility Imp — **DAGS Job No.: 24-14-7414**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	Shioi Construction, Inc	General Contractor	ABC-12379	$253,700	$253,700	100.00%	0%	$0	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
	Alaka'i Mechanical Corp	Plumbing	ABC-7338	$50,975	$50,975	100.00%	0%	$0	
	BJ's Brothers Painting & Deco	Painting	C-16383	$4,950	$4,950	100.00%	0%	$0	
	Flooring Innovations & Interior	Ceramic Tile	C-19753	$19,467	$19,467	100.00%	0%	$0	
	Grace Pacific Corporations	AC Paving	AC-6887	$12,750	$12,750	100.00%	0%	$0	
	Martin Steel Constructors	Metal Guardrail	BC-7337	$10,648	$10,648	100.00%	0%	$0	
	Mr T's Pest Control	Soil treatment/Vegetation (	PCO-1005	$582	$582	100.00%	0%	$0	
	Pacific Concrete Cutting & Co	Demolition & Removal	BC-24013	$30,500	$30,500	100.00%	0%	$0	
	Ron's Electric, Inc	Electrical Work	C-19916	$5,377	$5,377	100.00%	0%	$0	
	Simmons Steel Corporation	Reinforcing Steel	C-25707	$5,433	$5,433	100.00%	0%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
	Total Retained from Subs							$0	B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$0**

I certify that the above retentions are correct for this request.

Checked/Verified by:

Initial - Project Inspector or Engineer

Shioi Construction, Inc
Name of Contractor

Conrad H Murashige — 7/24/2013
By Signature — Conrad H Murashige — Date

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

DPW-CIA 7/06

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

RECEIVED
13 JUL 26 P12:21
KAUAI DISTRICT OFFICE DAGS

For the Month of: November 2012

CONTRACTOR: Shioi Construction, Inc — **Contract No.:** 60162
PROJECT TITLE: Department of Defense, Kapaa Armory Accessibility Im — **DAGS Job No.:** 24-14-7414

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED	
	Shioi Construction, Inc	General Contractor	ABC-12379	$21,430	~~$18,932~~ $21430	~~88.84%~~ 100%	0%	$0	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alaka'i Mechanical Corp	Plumbing	ABC-7338	$5,034	$5,034	100.00%	0%	$0
	BJ's Brothers Painting & Deco	Painting	C-16383			#DIV/0!	0%	$0
	Flooring Innovations & Interior	Ceramic Tile	C-19753			#DIV/0!	0%	$0
	Grace Pacific Corporation	AC Paving	AC-6887			#DIV/0!	0%	$0
	MartinSteel Constructors	Metal Guardrail	BC-7337			#DIV/0!	0%	$0
	Mr T's Pest Control	Soil Treatment/Vegetation	PCO-1005	$93	$93	100.00%	0%	$0
	Pacific Concrete Cutting & Co	Demolition & Removal	BC-24013	$1,724	$1,724	100.00%	0%	$0
	Ron's Electric Inc	Electrical Work	C-19916	$584	$584	100.00%	0%	$0
	Simmons Steel Corporation	Reinforcing Steel	C-25707	$1,756	$1,756	100.00%	0%	$0
	Elite Environmental Consultar	Abatement Monitoring	C-	$9,918	$9,918	100.00%	0%	$0
						#DIV/0!	5%	$0
						#DIV/0!	5%	$0
						#DIV/0!	5%	$0
						#DIV/0!	5%	$0
						#DIV/0!	5%	$0
						#DIV/0!	5%	$0
						#DIV/0!	5%	$0
						#DIV/0!	5%	$0
	Total Retained from Subs							$0 B

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$0**

I certify that the above retentions are correct for this request.

Shioi Construction, Inc
Name of Contractor

Conrad H. Furumoto
By Signature

7/24/2013
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4 FINAL

PROJECT TITLE: DEPARTMENT OF DEFENSE - KAPAA ARMORY, ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: November-12

DAGS JOB NO.: 2 4-14-7414

CONTRACT NO.: 60162

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B10-437M		($10,771.00)	$10,771.00
04	B10-437M	$78,588.00	($3,305.00)	$81,893.00
	Totals:	$78,588.00	($14,076.00)	$92,664.00

Change Order Payment Suffix: 3, 5

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B10-437M	$9,239.00	($239.00)	$9,478.00
05	B10-437M	$9,130.00	$0.00	$9,130.00
	Totals:	$18,369.00	($239.00)	$18,608.00

Grand Total:	$96,957.00	($14,315.00)	$111,272.00

Verified By: [signature] DATE: 08/02/13

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. 8043N13

Verified By [signature] AUG -9 2013